

System Administrators

User ID (6 to 10 characters)

¹ Authorized Representative

User Name (6 to 16 characters)

Full Name
(as in identity document)E-mail²

User ID (6 to 10 characters)

¹ Authorized Representative

User Name (6 to 16 characters)

Full Name
(as in identity document)E-mail²**Approvers**

User ID (6 to 10 characters)

¹ Authorized Representative

User Name (6 to 16 characters)

Full Name
(as in identity document)E-mail²Approval limit per value date (Optional)³

CCY : Limit : No Limit

Approvable Services

Approver Group :

^{1, 2, 3} Refer to Terms and Conditions

As a security measure, please complete the following section.
We confirm that as of the date hereof, the following information is correct:

Total System Administrator(s) :

Total Approver(s) :

Authorized Signature(s) and Company Stamp

Approvers

User ID	(6 to 10 characters)	¹ Authorized Representative		
User Name	(6 to 16 characters)			
Full Name (as in identity document)				
E-mail ²				
Approval limit per value date (Optional) ³				
CCY	:	Limit	:	No Limit
<u>Approvable Services</u>		Approver Group :		

User ID	(6 to 10 characters)	¹ Authorized Representative		
User Name	(6 to 16 characters)			
Full Name (as in identity document)				
E-mail ²				
Approval limit per value date (Optional) ³				
CCY	:	Limit	:	No Limit
<u>Approvable Services</u>		Approver Group :		

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Authorized Signature(s) and Company Stamp

Debit Accounts**Own Accounts****(Fund Transfer)**

Bank/Branch	Account Ref. No.*	Online FX	UserID
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	UserID
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Group Debiting**(Fund Transfer)**

Bank/Branch	Account Ref. No.*	Online FX	Account Holder's Name (up to 35 characters)
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	Account Holder's Name (up to 35 characters)
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(Fund Transfer)

Bank/Branch	Account Ref. No.*	Online FX	UserID
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	UserID
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* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Debit Accounts - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

Authorized Signature(s) and Company Stamp

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Bank/Branch	Account Ref. No.*	Online FX	UserID
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(Fund Transfer (Local))

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(Fund Transfer)

Bank/Branch	Account Ref. No.*	Online FX	UserID
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Authorized Signature(s) and Company Stamp

E-mail Payment Notification to Customer *(Optional)*

For payments instructions which have been sent to the Bank for processing, please provide payment notifications to the following SMAR&TS users or e-mail addresses:

A. Send e-mail notifications* to **all** Approvers and Operators (including future new users)

(Please skip Section B if Section A is ticked.)

B. SMAR&TS Approver User ID(s) for receiving notifications*

C. E-mail address(es) for receiving e-mail notifications*

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Password for opening the PDF attachment

(6-16 characters)

* Payroll transactions are excluded from the Service and we agree that you do not need to send payment advices, notifications, or summaries of such transactions. We shall not submit confidential payment instructions under the Service.

Authorized Signature(s) and Company Stamp